824 Application Advice

Functional Group ID= \mathbf{AG}

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Application Advice Transaction Set (824) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the ability to report the results of an application system's data content edits of transaction sets. The results of editing transaction sets can be reported at the functional group and transaction set level, in either coded or free-form format. It is designed to accommodate the business need of reporting the acceptance, rejection or acceptance with change of any transaction set. The Application Advice should not be used in place of a transaction set designed as a specific response to another transaction set (e.g., purchase order acknowledgment sent in response to a purchase order).

Notes:

- 1. Use this transaction set to inform the originator of a transaction set of the results of edit checks performed on the transaction set by the application program. The reported results can include: accepted, accepted with errors, accepted with data content change or rejected. All agencies may not be capable of using this transaction set for all intended purposes.
- 2. When used to reject a transaction set or to accept a transaction set with errors, the errors will be identified and the correct data, if known, will be provided.
- 3. When the transaction set is accepted with data content change, the corrected data MUST be provided.
- 4. This transaction set can be used to report on multiple transaction sets sent by the same originator during a specified time period, e.g., daily.
- 5. This transaction set is not used to reject a transmission due to ASC X12 syntax errors. Use a 997 transaction set for this purpose.

Heading:

| Must Use | Pos. <u>No.</u> 010 | Seg. <u>ID</u> ST | Name Transaction Set Header | Req. Des. M | Max.Use | Loop <u>Repeat</u> | Notes and Comments |
|----------|---------------------------|-------------------------|---------------------------------------|-------------------|---------|-----------------------|-----------------------|
| Must Use | 020 | BGN | Beginning Segment | M | 1 | | |
| | | | LOOP ID - N1 | | · | >1 | |
| | 030 | N1 | Name | O | 1 | | |
| Not Used | 040 | N2 | Additional Name Information | O | 2 | | |
| Not Used | 050 | N3 | Address Information | O | 2 | | |
| Not Used | 060 | N4 | Geographic Location | O | 1 | | |
| Not Used | 070 | REF | Reference Identification | O | 12 | | |
| | 080 | PER | Administrative Communications Contact | O | 3 | | |

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Detail:

| | Pos. <u>No.</u> | Seg. <u>ID</u> | Name | Req. Des. | Max.Use | Loop Repeat | Notes and Comments |
|----------|--------------------|-------------------|---------------------------------------|--------------|----------|----------------|-----------------------|
| | | _ | LOOP ID - OTI | | | >1 | |
| Must Use | 010 | OTI | Original Transaction Identification | M | 1 | | n1 |
| Not Used | 020 | REF | Reference Identification | O | 12 | | n2 |
| | 030 | DTM | Date/Time Reference | O | 2 | | n3 |
| Not Used | 040 | PER | Administrative Communications Contact | O | 3 | | n4 |
| Not Used | 050 | AMT | Monetary Amount | O | >1 | | n5 |
| Not Used | 060 | QTY | Quantity | O | >1 | | n6 |
| Not Used | 065 | NM1 | Individual or Organizational Name | O | 9 | | n7 |
| | | | LOOP ID - TED | | , | >1 | |
| | 070 | TED | Technical Error Description | O | 1 | | |
| Not Used | 080 | NTE | Note/Special Instruction | O | 100 | | |
| Not Used | 082 | RED | Related Data | О | 100 | | n8 |
| | | | LOOP ID - LM | | <u> </u> | >1 | |
| | 085 | LM | Code Source Information | O | 1 | | n9 |
| | | | LOOP ID - LQ | | , | 100 | |
| Must Use | 086 | LQ | Industry Code | M | 1 | | |
| Not Used | 087 | RED | Related Data | О | 100 | | n10 |
| Must Use | 090 | SE | Transaction Set Trailer | M | 1 | | |

Transaction Set Notes

- 1. The OTI loop is intended to provide a unique identification of the transaction set that is the subject of this application acknowledgment.
- 2. The REF segment allows for the provision of secondary reference identification or numbers required to uniquely identify the original transaction set. The primary reference identification or number should be provided in elements OTI02-03.
- 3. The DTM segment allows for the provision of date, time, or date and time information required to uniquely identify the original transaction set.
- **4.** The PER segment should be utilized if administrative communications contact information is important to the unique identification of the original transaction set.
- **5.** The AMT segment should be utilized if monetary amount information is important to the unique identification of the original transaction set.
- **6.** The QTY segment should be utilized if quantity information is important to the unique identification of the original transaction set.
- 7. The NM1 segment allows for the provision of entity identification information required to uniquely identify the original transaction set.
- **8.** The RED segment may be used to provide data related to the error condition specified in the associated TED01 element.
- **9.** The LM loop is used to identify industry-based or proprietary application error conditions.
- **10.** The RED segment may be used to provide data related to the error condition specified in the associated LQ02 element.

Segment: ST Transaction Set Header

Position: 010

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose:

To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes:

1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Comments:

| Must Use | Ref. <u>Des.</u> ST01 | Data <u>Element</u> 143 | Name Transaction Set Identifier Code | Attributes M ID 3/3 |
|----------|-----------------------|-------------------------|--|---------------------|
| | | | Code uniquely identifying a Transaction Set | |
| | | | Application Advice | |
| Must Use | ST02 | 329 | Transaction Set Control Number | M AN 4/9 |
| | | | Identifying control number that must be unique wi functional group assigned by the originator for a tr | |
| | | | Use to identify a unique number assigned by the consection set. This number may be system general | · · |

Segment: BGN Beginning Segment

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of a transaction set

Syntax Notes: 1 If BGN05 is present, then BGN04 is required.

Semantic Notes: 1 BGN02 is the transaction set reference number.

2 BGN03 is the transaction set date.3 BGN04 is the transaction set time.

4 BGN05 is the transaction set time qualifier.

5 BGN06 is the transaction set reference number of a previously sent transaction

affected by the current transaction.

Comments:

Data Element Summary

| | | | Duta Element Sammary | | | |
|----------|-------------|----------------|--|----------------|----------------------------|--|
| | Ref. | Data | | | | |
| | <u>Des.</u> | Element | <u>Name</u> | <u>Att</u> | <u>ributes</u> | |
| Must Use | BGN01 | 353 | Transaction Set Purpose Code | M | ID 2/2 | |
| | | | Code identifying purpose of transaction set | | | |
| | | | 00 Original | | | |
| Must Use | BGN02 | 127 | Reference Identification | M | AN 1/30 | |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | |
| | | | Use to identify the unique reference number assigned to transaction set, not the transaction set that is being repo | | | |
| Must Use | BGN03 | 373 | Date | M | DT 8/8 | |
| | | | Date expressed as CCYYMMDD | | | |
| | | | Use to identify the date this 824 transaction set was original | inate | d. | |
| Must Use | BGN04 | 337 | Time | X | TM 4/8 | |
| | | | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-20), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and D (00-99) | 23), I econ | M = minutes ds; decimal | |
| | | | Use to identify the time this 824 transaction set was original | inate | ed. | |
| | BGN05 | 623 | Time Code | 0 | ID 2/2 | |
| | | | Code identifying the time. In accordance with Internation Organization standard 8601, time can be specified by a + indication in hours in relation to Universal Time Coordin since + is a restricted character, + and - are substituted by | or - ate (| and an UTC) time; | |

Use only if the time is other than local time.

codes that follow

| | | | CT | Central Time | | |
|----------|-------|-----|-------------------------------|---|--------|--------------|
| | | | ET | Eastern Time | | |
| | | | GM | Greenwich Mean Time | | |
| | | | MT | Mountain Time | | |
| | | | PT | Pacific Time | | |
| Not Used | BGN06 | 127 | Reference Ide | entification | O | AN 1/30 |
| | | | | ormation as defined for a particular Transa ne Reference Identification Qualifier | ction | Set or as |
| | BGN07 | 640 | Transaction 7 | Гуре Code | O | ID 2/2 |
| | | | Code specifyi | ng the type of transaction | | |
| | | | _ | orted transaction set's beginning segment nd a code value was transmitted, cite that | | |
| | | | Refer to 0040 | 10 Data Element Dictionary for acceptable | code | e values. |
| | BGN08 | 306 | Action Code | | O | ID 1/2 |
| | | | Code indicating | ng type of action | | |
| | | | _ | orted transaction set's beginning segment and a code value was transmitted, cite that | | |
| | | | Refer to 0040 | 10 Data Element Dictionary for acceptable | code | e values. |
| Not Used | BGN09 | 786 | Security Leve | el Code | 0 | ID 2/2 |
| | | | Code indication formation for | ng the level of confidentiality assigned by tollowing | the se | ender to the |

Segment: N1 Name

Position: 030

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Notes:

- 1. Address information is to be transmitted using only code values contained in a combination of N101, N103/N104 data elements.
- 2. There must be 2 iterations of the N1 loop in each transmission; one iteration to carry the name and address of the party transmitting the 824 transactions set and a second iteration containing the name and address of the party to whom the 824 transaction set is being sent.
- 3. The name and address of each party will be conveyed by use of a code in N103/04.

| | Ref. | Data | | | | |
|----------|------|----------------|---|--|--------------|----------------|
| | Des. | Element | <u>Name</u> | | Att | <u>ributes</u> |
| Must Use | N101 | 98 | Entity Identifier | Code | \mathbf{M} | ID 2/3 |
| | | | Code identifying a an individual | n organizational entity, a physical loca | tion, | property or |
| | | | FR | Message From | | |
| | | | | Use to indicate the entity sending the set. | trai | nsaction |
| | | | TO | Message To | | |
| | | | | Use to indicate the entity to whom th set is being sent. | e tra | ensaction |
| Not Used | N102 | 93 | Name | | X | AN 1/60 |
| | | | Free-form name | | | |
| | N103 | 66 | Identification Cod | le Qualifier | X | ID 1/2 |
| | | | Code designating to Identification Code | the system/method of code structure use (67) | ed fo | or |
| | | | government users | EDI program uses the DUNS number, of this implementation convention maters for a transition period in order to constant the constant of the constant in the co | y re | quire the |

| | | | existing data ba | ises. |
|----------|------|-----|-------------------------------|--|
| | | | 1 | D-U-N-S Number, Dun & Bradstreet |
| | | | | Use of the DUNS or DUNS+4 number is preferred over any other coded number to identify an entity. |
| | | | 9 | D-U-N-S+4, D-U-N-S Number with Four Character Suffix |
| | | | | Use of the DUNS or DUNS+4 number is preferred over any other coded number to identify an entity. |
| | | | 10 | Department of Defense Activity Address Code (DODAAC) |
| | | | | Use to indicate either a Department of Defense Activity Address Code or a Civilian Agency Activity Address Code. |
| | | | 33 | Commercial and Government Entity (CAGE) |
| | | | | Use when a commercial entity cannot be identified by a DUNS number. |
| | | | 93 | Code assigned by the organization originating the transaction set |
| | | | FA | Facility Identification |
| | | | | Use to identify a facility that cannot be identified using a DUNS number, DUNS+4 number, CAGE code, or DoDAAC. |
| | | | FI | Federal Taxpayer's Identification Number |
| | | | | Use only if the receiving organization uses a Taxpayer's Identification Number (TIN) to identify the sender. |
| | N104 | 67 | Identification (| Code X AN 2/80 |
| | | | Code identifyin | g a party or other code |
| Not Used | N105 | 706 | Entity Relation | nship Code O ID 2/2 |
| | | | Code describing | g entity relationship |
| Not Used | N106 | 98 | Entity Identifie | er Code O ID 2/3 |
| | | | Code identifyin an individual | g an organizational entity, a physical location, property or |

Segment: PER Administrative Communications Contact

Position: 080

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 3

Purpose: To identify a person or office to whom administrative communications should be

lirected

Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.

2 If either PER05 or PER06 is present, then the other is required.
3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:

Comments:

Notes: When N101 is code FR, use to identify a contact to whom inquiries regarding this

transaction set can be directed.

Data Element Summary

Ref. Data

Des. Element Name

Must Use PER01 366 Contact Function Code

M ID 2/2

Code identifying the major duty or responsibility of the person or group

named

AL Alternate Contact

Person to be contacted when the main contact is not

available

Use to indicate an alternate party to whom inquiries regarding this transaction set should be

directed.

EA EDI Coordinator

Use to indicate the primary party to whom

inquiries regarding this transaction set should be

directed.

PER02 93 Name O AN 1/60

Free-form name

Cite the last name first, followed by the first name. Do not truncate the last name if the whole name is longer than 35 characters. Instead,

truncate the first name or use the initial of the first name.

PER03 365 Communication Number Qualifier X ID 2/2

Code identifying the type of communication number

EM Electronic Mail FX Facsimile TE Telephone

Use to indicate the commercial telephone number

of the party cited in PER02.

Not Used

PER09

443

PER04 364 **Communication Number** X AN 1/80 Complete communications number including country or area code when applicable When PER03 is code TE, include the area code. PER05 X ID 2/2 365 **Communication Number Qualifier** Code identifying the type of communication number Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites a commercial telephone number, PER05/06 can be used to cite an Electronic Mail address. EM Electronic Mail EX Telephone Extension Use only if PER03 is code TE. FX Facsimile ΤE Telephone Use to indicate the commercial telephone number of the party cited in PER02. PER06 364 **Communication Number** X AN 1/80 Complete communications number including country or area code when applicable When PER05 is code TE, include the area code. PER07 365 **Communication Number Qualifier** X ID 2/2 Code identifying the type of communication number Use to identify a third communications number for the party cited in PER02.**EM** Electronic Mail EX Telephone Extension Use only if PER05 is code TE FX Facsimile ΤE Telephone Use to indicate the commercial telephone number of the party cited in PER02. PER08 364 **Communication Number** X AN 1/80 Complete communications number including country or area code when applicable When PER07 is code TE, include the area code.

Additional reference number or description to clarify a contact number

O AN 1/20

Contact Inquiry Reference

OTI Original Transaction Identification **Segment:**

Position: 010

> OTI Loop: Mandatory

Level: Detail Mandatory Usage:

Max Use:

Purpose: To identify the edited transaction set and the level at which the results of the edit are

reported, and to indicate the accepted, rejected, or accepted-with-change edit result

Syntax Notes: Semantic Notes:

If OTI09 is present, then OTI08 is required.

- OTI03 is the primary reference identification or number used to uniquely identify the original transaction set.
- 2 OTI06 is the group date.
- 3 OTI07 is the group time.
- If OTI11 is present, it will contain the version/release under which the original electronic transaction was translated by the receiver.
- OTI12 is the purpose of the original transaction set, and is used to assist in its 5 unique identification.
- OTI13 is the type of the original transaction set, and is used to assist in its unique identification.
- OTI14 is the application type of the original transaction set, and is used to assist in its unique identification.
- OTI15 is the type of action indicated or requested by the original transaction set, and is used to assist in its unique identification.
- OTI16 is the action requested by the original transaction set, and is used to assist in its unique identification.
- OTI17 is the status reason of the original transaction set, and is used to assist in its unique identification.

Comments:

- OTI02 contains the qualifier identifying the business transaction from the 1 original business application, and OTI03 will contain the original business application identification.
- If used, OTI04 through OTI08 will contain values from the original electronic functional group generated by the sender.
- If used, OTI09 through OTI10 will contain values from the original electronic transaction set generated by the sender.

Notes:

Use this loop to identify the transaction set that is being reported and the action taken on that transaction set. Use multiple iterations of the OTI loop to report on more than one transaction set.

Data Element Summary

| | Kei. | Data | | |
|----------|-------|----------------|--|--------------------------|
| | Des. | Element | <u>Name</u> | <u>Attributes</u> |
| Must Use | OTI01 | 110 | Application Acknowledgment Code | M ID 1/2 |

Code indicating the application system edit results of the business data

Use to identify the action taken regarding the transaction set being reported and identified in the same OTI loop.

TATransaction Set Accept

TC Transaction Set Accept with Data Content Change

| | | | TE | Transaction Set Accept with Error | | | | |
|----------|-------------------|------------------------------|---|--|--|---|--|--|
| | | | TR | Transaction Set Reject | | | | |
| Must Use | OTI02 | 128 Reference Identification | | entification Qualifier | M | ID 2/3 | | |
| | | | Code qualifying | Code qualifying the Reference Identification | | | | |
| | | | Use to indicat reported. | te the unique reference number of the tra | nsacti | ion set being | | |
| | | | TN | Transaction Reference Number | | | | |
| | | | | Use to indicate the transaction set a number. | referei | nce | | |
| Must Use | OTI03 | 127 | Reference Ide | entification | \mathbf{M} | AN 1/30 | | |
| | | | | ormation as defined for a particular Trans he Reference Identification Qualifier | action | Set or as | | |
| | | | being reported | ue reference number associated with the d. Appendix A identifies where this unique found in specific transaction sets. | | | | |
| Not Used | OTI04 | 142 | Application S | Sender's Code | O | AN 2/15 | | |
| | | | Code identifying partners | ing party sending transmission; codes agre | eed to | by trading | | |
| Not Used | OTI05 | 124 | Application F | Receiver's Code | O | AN 2/15 | | |
| | | | = | ing party receiving transmission. Codes as | greed t | to by trading | | |
| | | | partners | | | | | |
| Not Used | OTI06 | 373 | Date | | 0 | DT 8/8 | | |
| Not Used | OTI06 | 373 | Date | ed as CCYYMMDD | 0 | DT 8/8 | | |
| Not Used | OT106 OT107 | 373 337 | Date Date expresse Time | | 0 | TM 4/8 | | |
| | | | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = ii | ed as CCYYMMDD ed in 24-hour clock time as follows: HHM D, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and | O IM, or 0-23), l | TM 4/8 HHMMSS, M = minutes ds; decimal | | |
| | | | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex | ed in 24-hour clock time as follows: HHMD, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and | O [M, or 0-23), I secon DD = 1 | TM 4/8 HHMMSS, M = minutes ds; decimal | | |
| | OTI07 | 337 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num | ed in 24-hour clock time as follows: HHMD, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and col Number the originated and maintained by the sentence. | O IM, or 0-23), I secon DD = 1 | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths N0 1/9 | | |
| | OTI07 | 337 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify | ed in 24-hour clock time as follows: HHMD, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and col Number | O IM, or 0-23), I secon DD = 1 | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths N0 1/9 | | |
| | OTI07 | 337 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the rep | ed in 24-hour clock time as follows: HHMD, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and col Number and the originated and maintained by the sense by the number cited in GS06 of the function | O IM, or 0-23), I secon DD = 1 | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths N0 1/9 | | |
| | OTI07 OTI08 | 28 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the reputation Si Identifying co | ed in 24-hour clock time as follows: HHM. D, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and col Number and maintained by the sense by the number cited in GS06 of the function of the transaction was transmitted. | O IM, or 0-23), 1 secon DD = 1 X der Onal gr O he trai | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths N0 1/9 roup in AN 4/9 insaction set | | |
| | OTI07 OTI08 | 28 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the rep Transaction S Identifying co functional gro Use to identify | ed in 24-hour clock time as follows: HHM. D, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and color Number and the number cited in GS06 of the function of | O IM, or 0-23), last second DD = 1 X der O he transction s | TM 4/8 HHMMSS, M = minutes ds; decimal hundredths N0 1/9 roup in AN 4/9 nsaction set et | | |
| | OTI07 OTI08 | 28 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the rep Transaction Se Identifying co functional gro Use to identify transaction se | ed in 24-hour clock time as follows: HHM. D, or HHMMSSDD, where H = hours (00 integer seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and seconds (00-59) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and decimal expressed as follows: D = tenths (0-9) and D = tenths (0-9) | O IM, or 0-23), last second DD = 1 X der O he transction s | TM 4/8 HHMMSS, M = minutes ds; decimal hundredths N0 1/9 roup in AN 4/9 nsaction set et | | |
| | OTI07 OTI08 OTI09 | 337 28 329 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the rep Transaction S Identifying co functional gro Use to identify transaction se Transaction S Code uniquely | ed in 24-hour clock time as follows: HHM. D, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and rol Number observed and maintained by the sense of the number cited in GS06 of the function of the number cited in GS06 of the function of the sense of the number observed transaction was transmitted. Set Control Number observed by the originator for a transaction set control number cited the transaction set of the transaction set control number cited the transaction set the transaction set control number cited the transaction set control number | O IM, or 0-23), I secon DD = 1 X der O the tran etion s I in SI | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths NO 1/9 roup in AN 4/9 insaction set et E02 of the ID 3/3 | | |
| | OTI07 OTI08 OTI09 | 337 28 329 | Date Date expresse Time Time expresse or HHMMSSI (00-59), S = in seconds are ex (00-99) Group Contr Assigned num Use to identify which the rep Transaction S Identifying co functional gro Use to identify transaction se Transaction S Code uniquely Refer to 0040 | ed in 24-hour clock time as follows: HHM. D, or HHMMSSDD, where H = hours (00 nteger seconds (00-59) and DD = decimal expressed as follows: D = tenths (0-9) and rol Number and maintained by the sense of the number cited in GS06 of the function of the fun | O IM, or 0-23), I secon DD = 1 X der O the tran etion s I in SI | TM 4/8 HHMMSS, M = minutes ids; decimal hundredths NO 1/9 roup in AN 4/9 insaction set et E02 of the ID 3/3 | | |

Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

Use to identify the ASC X12 Version/Release used to translate the transaction set being reported.

Refer to 004010 Data Element Dictionary for acceptable code values.

| Not Used | OTI12 | 353 | Transaction Set Purpose Code | O | ID 2/2 |
|----------|-------|-----|--|---|--------|
| | | | Code identifying purpose of transaction set | | |
| Not Used | OTI13 | 640 | Transaction Type Code | O | ID 2/2 |
| | | | Code specifying the type of transaction | | |
| Not Used | OTI14 | 346 | Application Type | O | ID 2/2 |
| | | | Code identifying an application | | |
| Not Used | OTI15 | 306 | Action Code | O | ID 1/2 |
| | | | Code indicating type of action | | |
| Not Used | OTI16 | 305 | Transaction Handling Code | O | ID 1/2 |
| | | | Code designating the action to be taken by all parties | | |
| Not Used | OTI17 | 641 | Status Reason Code | O | ID 3/3 |
| | | | Code indicating the status reason | | |

Segment: DTM Date/Time Reference

Position: 030

Loop: OTI Mandatory

Level: Detail
Usage: Optional

Max Use: 2

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes: Use this segment to identify the creation date of the transaction set being reported.

| | D C | D 4 | Data Element Summary | | |
|----------|------------------------|------------------|--|-----------------|----------------------------|
| Must Use | Ref. <u>Des.</u> DTM01 | Data Element 374 | Name Date/Time Qualifier | | ributes ID 3/3 |
| | | | Code specifying type of date or time, or both date and time. Opportunity Transaction Creation | ne | |
| Must Use | DTM02 | 373 | Date | X | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |
| | | | Appendix B identifies where the creation date for specif sets can be found within those transaction sets. | ic tra | insaction |
| | DTM03 | 337 | Time | X | TM 4/8 |
| | | | Time expressed in 24-hour clock time as follows: HHMM or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-(00-59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds are expressed as follows: $D = tenths$ (0-9) and $D = tenths$ (00-99) | 23), l secon | M = minutes ds; decimal |
| | | | Cite the time the reported transaction set was originated | l, if k | nown. |
| Not Used | DTM04 | 623 | Time Code | O | ID 2/2 |
| | | | Code identifying the time. In accordance with Internation Organization standard 8601, time can be specified by a + indication in hours in relation to Universal Time Coordin since + is a restricted character, + and - are substituted by codes that follow | or - ate (| and an UTC) time; |
| | | | | | |
| Not Used | DTM05 | 1250 | Date Time Period Format Qualifier | X | ID 2/3 |
| Not Used | DTM05 | 1250 | Date Time Period Format Qualifier Code indicating the date format, time format, or date and | | |
| Not Used | DTM05 | 1250 1251 | _ | | |

Segment: TED Technical Error Description

Position: 070

Loop: TED Optional

Level: Detail Usage: Optional

Max Use:

Purpose: To identify the error and, if feasible, the erroneous segment, or data element, or both

Syntax Notes: Semantic Notes:

Comments: 1 If used, TED02 will contain a generic description of the data in error (e.g., part

number, date, reference number, etc.).

Notes: 1. Use this segment to identify errors within the reported transaction set.

2. Use multiple repetitions of this segment to identify multiple errors within the reported transaction set.

Data Element Summary

| | Ref. | Data | | |
|-----------------|-------|----------------|---|-------------------|
| | Des. | Element | <u>Name</u> | <u>Attributes</u> |
| Must Use | TED01 | 647 | Application Error Condition Code | M ID 1/3 |

Code indicating application error condition

1. Any code may be used. The listed codes are to be used only as indicated by the code value notes.

026 Customer Identification Number is invalid
Use to indicate an erroneous number, e.g., DUNS Number, DUNS+4
Number, CAGE code, DoDAAC, or Civilian Activity Address code.

029 Customer Identification Number is Missing Use to indicate a missing number, e.g., DUNS Number, DUNS+4 Number, CAGE code, DoDAAC, or Civilian Activity Address code.

024 Other Unlisted Reason

Use to indicate an error not identified by a specific code. Specify the error in TED02.

OTH Other

Use to indicate an unspecified error condition that cannot be described.

Refer to 004010 Data Element Dictionary for acceptable code values.

TED02 3 Free Form Message

O AN 1/60

Free-form text

When TED01 is code 024, use to specify the error.

TED03 721 Segment ID Code

O ID 2/3

Code defining the segment ID of the data segment in error (See Appendix A - Number 77)

- 1. Use to identify the segment containing the error.
- 2. The Appendix A Number 77 is an X12 Code Source. Do not confuse this appendix A with the appendix A that is included as part of this implementation convention.

TED04 719 Segment Position in Transaction Set

O N0 1/6

The numerical count position of this data segment from the start of the transaction set: the transaction set header is count position 1

Use to identify the position of the segment within the transmission of the transaction set containing an error, e.g., 15. This is read as the 15th segment transmitted.

TED05 722 Element Position in Segment

O N0 1/2

This is used to indicate the relative position of a simple data element, or the relative position of a composite data structure with the relative position of the component within the composite data structure, in error; in the data segment the count starts with 1 for the simple data element or composite data structure immediately following the segment ID

Use to identify the segment position of the data element containing an error, e.g., 1, 12, etc.

TED06 725 Data Element Reference Number

O N0 1/4

Reference number used to locate the data element in the Data Element Dictionary

Use to identify the segment data element containing an error, e.g. 374.

TED07 724 Copy of Bad Data Element

O AN 1/99

This is a copy of the data element in error

Use to identify the erroneous content of the data element, e.g., 999.

TED08 961 Data Element New Content

O AN 1/99

New data which has replaced erroneous data

- 1. When OTI01 is code TE or TR, use to identify the correct data, if known, that should have been transmitted in the data element.
- 2. When OTI01 is code TC, this data element is REQUIRED.

Segment: LM Code Source Information

Position: 085

Loop: LM Optional

Level: Detail
Usage: Optional

Max Use: 1

Purpose: To transmit standard code list identification information

Syntax Notes: Semantic Notes:

Comments: 1 LM02 identifies the applicable industry code list source information.

Notes: Use this loop to provide codified data from a code source list maintained by a

federal agency.

| Data Element Summary | | | | | | | | |
|----------------------|------|----------------|---|--------------|----------------|--|--|--|
| | Ref. | Data | | | | | | |
| | Des. | Element | <u>Name</u> | <u>Att</u> | <u>ributes</u> | | | |
| Must Use | LM01 | 559 | Agency Qualifier Code | \mathbf{M} | ID 2/2 | | | |
| | | | Code identifying the agency assigning the code values | | | | | |
| | | | Refer to 004010 Data Element Dictionary for acceptable | code | values. | | | |
| | LM02 | 822 | Source Subqualifier | 0 | AN 1/15 | | | |
| | | | A reference that indicates the table or text maintained by the Source Qualifier | | | | | |
| | | | When LQ01 is code ZZ, identify the code list that contain cited in LQ02. | ns th | e code | | | |

Segment: LQ Industry Code

Position: 086

Loop: LQ Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes:

Comments:

| Ref. | Data | | | | |
|------|---|--|---|----------------|--|
| Des. | Element | <u>Name</u> <u>Attributes</u> | | <u>ributes</u> | |
| LQ01 | 1270 | Code List Qualifier Code | 0 | ID 1/3 | |
| | | Code identifying a specific industry code list | | | |
| | | Use any code. | | | |
| | Refer to 004010 Data Element Dictionary for acceptable code | | | | |
| LQ02 | 1271 | Industry Code | X | AN 1/30 | |
| | | Code indicating a code from a specific industry code list | | | |
| | | Use to cite a code that is contained in a code source list applicable to the | | | |
| | | qualifier code cited in LQ01 or when LQ01 is code ZZ, in a code source | | | |
| | | list cited in LM02. | | | |

Segment: **SE** Transaction Set Trailer

Position: 090

Loop:

Level: Detail
Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

| Must Use | Ref. Des. SE01 | Data Element 96 | Name Number of Included Segments | Attributes M N0 1/10 | |
|----------|------------------|-----------------------|---|-------------------------|--|
| | | | Total number of segments included in a transaction set in SE segments | cluding ST and | |
| Must Use | SE02 | 329 | Transaction Set Control Number | M AN 4/9 | |
| | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | | |
| | | | This is the number cited in ST02. | | |